

General Motors

Duns # 007140064

Location :

Masterack / Leggett & Platt

Inv#	Date	PO#	Work Order#	Amount	Notes
L51643	7/9/2008	7399258	545355	\$49.00	Have signed pod
M87587	8/6/2008	7768457	544371	\$172.00	Have signed pod
M94769	8/7/2008	7746134	544373	\$172.00	
R44056	10/30/2008	1840610	557467	\$172.00	Have pod & packing slip
3209929	4/1/2009	3741613	568289	\$344.00	Have pod & packing slip
Total				\$909.00	

Location :

L&P Auto Juarez / Leggett & Platt

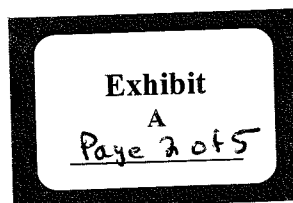
Duns # 007140064					
B90041	1/14/2009	GM 49143	139857	\$337.98	Have pod & packing slip
U15448	1/27/2009	GM 45826	340760	\$440.84	short paid (original amount \$1522.56) Have pod & pk slip
U25425	2/19/2009	GM 45826	340778	\$2,652.75	Have pod
3330881	5/14/2009	GM 45826	341194	\$2,510.76	ON E-Dacor to pay \$2460.12 07/02/06
3367770	5/28/2009	GM 45826	341249	\$48.26	Have pod & packing slip
3367771	5/28/2009	GM 45826	341250	\$3,283.31	Have pod & packing slip
3367768	5/28/2009	01s56441	341209	\$600.00	Tooling /Have email from Rob Smeltzer approving
3367769	5/28/2009	01s57794	341210	\$800.00	Tooling /Have email from Marsha Smith approving order
3367766	5/28/2009	CN 45826	341248	\$1,019.56	Canadian ON E-Dacor to pay 07/02/09 (987.27)
Total				\$11,693.46	Short Paying

Total Amount Outstanding

L&P
Pangeo
\$12,602.46
70,371.00
\$82,973.46

Highlighted Items we show short paid or will be short paid according to E-Dacor

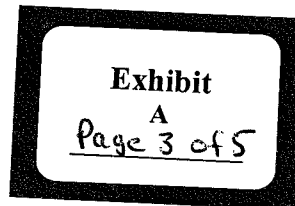
Exhibit
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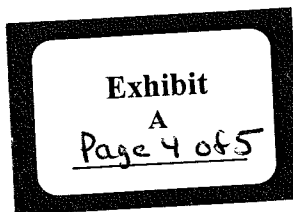
Pangeo Cable Industries

Duns # 257240655

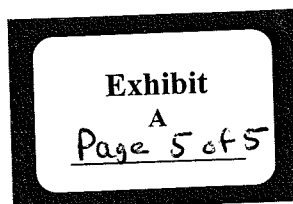
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W2	15291964	TRN1536991	GM2008161	12/9/2008 12:08:39:343	SGM515995	CROSSDOCK	150	12/11/2008 10:49:13:753	17805	248.15
W4	25800702	TRN1536990	GM2008159	12/9/2008 12:13:12:37	SGM519333	CROSSDOCK	60	12/22/2008 12:53:07:95	17807	310.50
W4	15146296	TRN1532938	GM2008156	12/15/2008 02:45:57:373	SGM519334	CROSSDOCK	130	12/22/2008 12:55:00:26	17807	161.28
W4	15146296	TRN1540971	GM2008164	12/15/2008 22:55:11:25	SGM519334	CROSSDOCK	150	12/22/2008 12:55:00:26	17807	186.09
W4	15291964	TRN1532938	GM2008156	12/15/2008 02:45:57:373	SGM519334	CROSSDOCK	75	12/22/2008 12:55:00:26	17807	124.07
W4	15291964	TRN1540971	GM2008164	12/15/2008 22:55:11:25	SGM519334	CROSSDOCK	150	12/22/2008 12:55:00:26	17807	248.15
W6	15146296	TRN1544563	GM2008167	12/22/2008 21:49:11:303	SGM519943	CROSSDOCK	542	1/7/2009 12:42:13:08	17898	672.41
W6	15146296	TRN1548648	GM2008170	12/22/2008 09:31:27:053	SGM519943	CROSSDOCK	58	1/7/2009 12:42:13:08	17898	71.95
W6	15291964	TRN1544563	GM2008167	12/22/2008 21:49:11:303	SGM519943	CROSSDOCK	150	1/7/2009 12:42:13:08	17898	248.15
W6	15291964	TRN1548648	GM2008170	12/22/2008 09:31:27:053	SGM519943	CROSSDOCK	150	1/7/2009 12:42:13:08	17898	248.15
W7	15146296	TRN1550488	GM2008173	1/9/2009 22:25:57:08	SGM520503	CROSSDOCK	150	1/13/2009 14:11:46:106	17899	186.09
W7	15291964	TRN1550488	GM2008173	1/9/2009 22:25:57:08	SGM520503	CROSSDOCK	75	1/13/2009 14:11:46:106	17899	124.07
W10	15146296	TRN1562922	GM2008181	1/29/2009 13:31:16:586	SGM523809	CROSSDOCK	150	2/5/2009 11:41:28:49	18057	186.09
W10	15291964	TRN1562922	GM2008181	1/29/2009 13:31:16:586	SGM523809	CROSSDOCK	225	2/5/2009 11:41:28:49	18057	372.22
W13	15146296	TRN1555254	GM2008176	2/19/2009 18:37:46:443	SGM529426	CROSSDOCK	150	2/26/2009 10:59:19:993	18204	186.09
W13	15146296	TRN1564360	GM2008184	2/24/2009 06:34:22:41	SGM529426	CROSSDOCK	150	2/26/2009 10:59:19:993	18204	186.09
W13	15146296	TRN1568288	GM2009002	2/20/2009 08:44:59:466	SGM529426	CROSSDOCK	450	2/26/2009 10:59:19:993	18204	558.27
W13	15291964	TRN1555254	GM2008176	2/19/2009 18:37:46:443	SGM529426	CROSSDOCK	375	2/26/2009 10:59:19:993	18204	620.36
W17	15146296	TRN1579476	GM2009008	3/23/2009 09:38:19:61	SGM539152	CROSSDOCK	1050	3/25/2009 13:55:22:623	18504	1,302.63
W17	15291964	TRN1579476	GM2009008	3/23/2009 09:38:19:61	SGM539152	CROSSDOCK	450	3/25/2009 13:55:22:623	18504	744.44
W17	15894378	TRN1572516	GM2009007	3/14/2009 12:30:55:73	SGM539309	AR090326AGJ-	880	3/26/2009 18:24:06:203	18504	1,344.99
W18	15146296	TRN1579476	GM2009008	3/23/2009 09:38:19:61	SGM540541	CROSSDOCK	150	3/31/2009 11:35:57:813	18544	186.09
W18	15291964	TRN1579476	GM2009008	3/23/2009 09:38:19:61	SGM540541	CROSSDOCK	75	3/31/2009 11:35:57:813	18544	124.07
W19	15242999	TRN1579891	M2009007A	3/23/2009 09:34:48:41	SGM542564	CROSSDOCK	124	4/4/2009 10:49:46:79	18631	175.26
W19	20793771	TRN1579891	M2009007A	3/23/2009 09:34:48:41	SGM542564	CROSSDOCK	1	4/4/2009 10:49:46:79	18631	1.86
W19	15146296	TRN1585863	GM2009016	4/1/2009 19:11:51:686	SGM542571	CROSSDOCK	150	4/4/2009 14:20:33:323	18631	186.09
W19	15291964	TRN1585863	GM2009016	4/1/2009 19:11:51:686	SGM542571	CROSSDOCK	75	4/4/2009 14:20:33:323	18631	124.07
W21	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM548269	MT090421APF-	120	4/21/2009 21:01:03:056	18771	183.41
W21	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM548895	MX090422AGR-	840	4/22/2009 22:34:09:833	18771	1,283.86
W21	15894378	TRN1443121	GM2008060	7/2/2008 12:11:51:733	SGM549500	MT090423BCY-	60	4/23/2009 20:58:07:72	18771	91.70
W21	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM549500	MT090423BCY-	60	4/23/2009 20:58:07:72	18771	91.70
W21	15894378	TRN1579480	GM2009010	3/23/2009 14:20:34:08	SGM549502	MX090423BDA-	120	4/23/2009 20:05:46:346	18771	183.41
W21	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM549502	MX090423BDA-	780	4/23/2009 20:05:46:346	18771	1,192.15



W22	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM549984	MX090424BEY-	840	4/25/2009 07:55:20:763	18840	1,283.86
W22	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM550873	MX090428AZM-	840	4/29/2009 12:08:24:82	18840	1,283.86
W22	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM551326	MX090429BBD-	840	4/29/2009 19:58:08:646	18840	1,283.86
W22	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM551714	MX090430AWQ-	840	4/30/2009 20:36:50:18	18840	1,283.86
W22	25825837	TRN1547703	GM2008169	12/22/2008 10:45:00:49	SGM551728	RA090430AXF-	300	4/30/2009 18:45:13:68	18840	486.90
W22	25825837	TRN1547703	GM2008169	12/22/2008 10:45:00:49	SGM552318	RA090501BAI-	120	5/1/2009 23:26:20:11	18840	194.76
W23	25825837	TRN1547703	GM2008169	12/22/2008 10:45:00:49	SGM552767	RA090504AYP-	420	5/4/2009 21:29:33:216	18896	681.66
W23	25825837	TRN1504505	GM2008126	10/4/2008 12:40:51:673	SGM553431	RA090505BFR-	300	5/6/2009 14:10:40:543	18896	486.90
W23	25825837	TRN1536988	GM2008158	12/9/2008 12:55:15:006	SGM553431	RA090505BFR-	120	5/6/2009 14:10:40:543	18896	194.76
W23	15142953	TRN1595435	GM2009029	4/30/2009 18:26:51:286	SGM553515	CROSSDOCK	407	5/5/2009 13:59:10:816	18896	620.59
W23	15209368	TRN1595435	GM2009029	4/30/2009 18:26:51:286	SGM553515	CROSSDOCK	36	5/5/2009 13:59:10:816	18896	122.31
W23	15220451	TRN1595435	GM2009029	4/30/2009 18:26:51:286	SGM553515	CROSSDOCK	41	5/5/2009 13:59:10:816	18896	61.94
W23	25825837	TRN1595435	GM2009029	4/30/2009 18:26:51:286	SGM553515	CROSSDOCK	47	5/5/2009 13:59:10:816	18896	76.28
W23	25974276	TRN1595435	GM2009029	4/30/2009 18:26:51:286	SGM553515	CROSSDOCK	13	5/5/2009 13:59:10:816	18896	51.87
W23	15142953	TRN1595434	GM2009028	4/30/2009 18:18:33:926	SGM553517	CROSSDOCK	29	5/5/2009 14:14:02:403	18896	44.22
W23	15291964	TRN1595434	GM2009028	4/30/2009 18:18:33:926	SGM553517	CROSSDOCK	99	5/5/2009 14:14:02:403	18896	163.78
W23	15146296	TRN1595436	GM2009030	4/30/2009 18:10:03:25	SGM553628	CROSSDOCK	150	5/6/2009 10:25:48:42	18896	186.09
W23	15291964	TRN1595436	GM2009030	4/30/2009 18:10:03:25	SGM553628	CROSSDOCK	75	5/6/2009 10:25:48:42	18896	124.07
W23	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM553906	MT090506AGR-	120	5/6/2009 20:04:27:223	18896	183.41
W23	25825837	TRN1504505	GM2008126	10/4/2008 12:40:51:673	SGM553912	RA090506AGY-	420	5/6/2009 19:12:23:163	18896	681.66
W23	15894378	TRN1585864	GM2009013	4/1/2009 17:24:15:443	SGM554316	MT090507AEX-	120	5/7/2009 19:03:17:09	18896	183.41
W23	25825837	TRN1504505	GM2008126	10/4/2008 12:40:51:673	SGM554324	RA090507AFF-	240	5/7/2009 20:29:33:49	18896	389.52
W23	25825837	TRN1602096	GM2009031	5/7/2009 15:08:47:2	SGM554324	RA090507AFF-	420	5/7/2009 20:29:33:49	18896	681.66
W23	15894378	TRN1583586	GM2009112	4/2/2009 08:04:42:16	SGM554813	MT090508AVR-	120	5/8/2009 20:55:49:423	18896	183.41
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W24	15894378	TRN1583586	GM2009112	4/2/2009 08:04:42:16	SGM555351	MX090511ANN-	480	5/12/2009 06:14:50:2	18930	733.63
W24	15242999	TRN1607803	GM2009037	5/8/2009 20:48:01:39	SGM556048	CROSSDOCK	108	5/13/2009 10:15:09:163	18930	152.65
W24	15265993	TRN1607803	GM2009037	5/8/2009 20:48:01:39	SGM556048	CROSSDOCK	34	5/13/2009 10:15:09:163	18930	42.00
W24	15894378	TRN1607803	GM2009037	5/8/2009 20:48:01:39	SGM556048	CROSSDOCK	71	5/13/2009 10:15:09:163	18930	108.52
W24	15220451	TRN1602097	GM2009033	5/7/2009 16:44:08:616	SGM556054	CROSSDOCK	39	5/13/2009 10:26:23:393	18930	58.92
W24	15242999	TRN1602097	GM2009033	5/7/2009 16:44:08:616	SGM556054	CROSSDOCK	108	5/13/2009 10:26:23:393	18930	152.65
W24	15894378	TRN1602097	GM2009033	5/7/2009 16:44:08:616	SGM556054	CROSSDOCK	182	5/13/2009 10:26:23:393	18930	278.17
W24	21997874	TRN1602097	GM2009033	5/7/2009 16:44:08:616	SGM556054	CROSSDOCK	144	5/13/2009 10:26:23:393	18930	201.99
W24	25800701	TRN1602097	GM2009033	5/7/2009 16:44:08:616	SGM556054	CROSSDOCK	308	5/13/2009 10:26:23:393	18930	1,497.53
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W25	25825837	TRN1602096	GM2009031	5/7/2009 15:08:47:2	SGM558845	RA090520ARQ-	480	5/20/2009 22:18:28:973	19004	779.04
W26	20810946	TRN1589003	GM2009017	4/10/2009 07:50:52:746	SGM559837	RA090526AYR-	40	5/26/2009 22:49:51:54	19071	59.02
W26	20810946	TRN1595433	GM2009027	4/30/2009 14:27:08:97	SGM559918	RA090527AAI-	160	5/27/2009 15:58:02:72	19071	236.10
W26	15773638	TRN1514489	GM2008139	10/25/2008 10:37:04:57	SGM560680	WI090528BFJ-	50	5/28/2009 21:15:48:863	19071	181.81
W27	20810982	TRN1595433	GM2009027	4/30/2009 14:27:08:97	SGM560990	40090529ARB-	640	6/1/2009 14:58:10:533	19145	1,187.90
W27	25825837	TRN1602096	GM2009031	5/7/2009 15:08:47:2	SGM561032	RA090529ASZ-	480	5/30/2009 10:34:12:886	19145	779.04
W26	25800703	TRN1607787	GM2009035	5/8/2009 20:19:55:993	SGM561037	SH090529ATF-	400	5/29/2009 21:40:15:556	19071	1,959.76
W27	15773638	TRN1504505	GM2008126	10/4/2008 12:40:51:673	SGM561040	WI090529ATJ-	50	5/30/2009 10:24:46:48	19145	181.81
W27	15773638	TRN1514489	GM2008139	10/25/2008 10:37:04:57	SGM561040	WI090529ATJ-	50	5/30/2009 10:24:46:48	19145	181.81
W27	25974276	RGM0011359		3/23/2009 10:44:44:883	SGM561053	OR090529AUE-	750	6/1/2009 19:30:31:503	19145	2,992.50
W27	25974277	RGM0011359		3/23/2009 10:44:44:883	SGM561054	OR090529AUF-	750	6/1/2009 19:30:12:66	19145	3,067.50
W27	25974278	TRN1607787	GM2009035	5/8/2009 20:19:55:993	SGM561148	FF090601AAL-	440	6/1/2009 17:32:49:513	19145	1,771.97
W27	25974279	RGM0011380		4/14/2009 10:45:00:096	SGM561149	FF090601AAM-	750	6/1/2009 17:34:09:87	19145	3,108.38
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W27	25825837	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM561401	RA090601AUP-	420	6/2/2009 13:19:03:133	19145	681.66
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W27	25974276	RGM0011359		3/23/2009 10:44:44:883	SGM561425	OR090601AVW-	500	6/2/2009 17:46:20:066	19145	1,995.00
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W27	15142953	TRN1611371	GM2009042	6/1/2009 11:10:58:88	SGM561509	CROSSDOCK	323	6/2/2009 06:44:50:49	19145	492.51
W27	15142953	TRN1615405	GM2009045	5/30/2009 13:49:38:87	SGM561509	CROSSDOCK	40	6/2/2009 06:44:50:49	19145	60.99
W27	15265993	TRN1611371	GM2009042	6/1/2009 11:10:58:88	SGM561509	CROSSDOCK	16	6/2/2009 06:44:50:49	19145	19.76
W27	25974278	TRN1607787	GM2009035	5/8/2009 20:19:55:993	SGM561520	FF090602AAL-	660	6/2/2009 14:42:21:663	19145	2,657.95
W27	25974279	RGM0011370		3/30/2009 13:55:54:473	SGM561521	FF090602AAM-	750	6/2/2009 15:59:08:543	19145	3,108.38
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W27	25825837	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM561790	RA090602ANS-	480	6/2/2009 21:52:05:313	19145	779.04
W27	25800703	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM561800	SH090602AOC-	400	6/2/2009 21:43:58:403	19145	1,959.76
W27	25974276	RGM0011359		3/23/2009 10:44:44:883	SGM561806	OR090602AOQ-	750	6/3/2009 19:30:22:436	19145	2,992.50
W27	25974277	RGM0011359		3/23/2009 10:44:44:883	SGM561807	OR090602AOR-	500	6/3/2009 19:30:48:03	19145	2,045.00
W27	25974278	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM561868	FF090603AAL-	880	6/3/2009 15:39:21:026	19145	3,543.94
W27	25974279	TRN1611370	GM2009039	6/1/2009 10:22:58:563	SGM561869	FF090603AAM-	660	6/3/2009 15:38:50:013	19145	2,735.37
W27	13312787	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM561940	CROSSDOCK	68	6/3/2009 11:25:15:65	19145	95.53
W27	20810946	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM561940	CROSSDOCK	10	6/3/2009 11:25:15:65	19145	14.76
W27	20810982	TRN1595433	GM2009027	4/30/2009 14:27:08:97	SGM562095	40090603ACN-	40	6/4/2009 13:07:59:446	19145	74.24
W27	25825837	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562119	RA090603AAS-	480	6/3/2009 22:44:06:313	19145	779.04



W27	25800703	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562129	SH090603ABE-	400	6/3/2009 22:54:39:28	19145	1,959.76
W27	25974276	RGM0011359		3/23/2009 10:44:44:883	SGM562134	OR090603ADS-	750	6/4/2009 19:59:34:07	19145	2,992.50
W27	25974277	RGM0011359		3/23/2009 10:44:44:883	SGM562135	OR090603ADT-	750	6/4/2009 19:59:18:416	19145	3,067.50
W27	25974278	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562205	FF090604AAL-	660	6/4/2009 14:17:01:403	19145	2,657.95
W27	25974279	RGM0011370		3/30/2009 13:55:54:473	SGM562206	FF090604AAM-	250	6/4/2009 14:16:42:28	19145	1,036.13
W27	25974279	RGM0011380		4/14/2009 10:45:00:096	SGM562206	FF090604AAM-	500	6/4/2009 14:16:42:28	19145	2,072.25
W27	25825837	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562466	RA090604ANE-	300	6/4/2009 22:44:29:646	19145	486.90
W27	25800703	TRN1611370	GM2009039	6/1/2009 10:22:58:563	SGM562479	SH090604ANS-	400	6/4/2009 22:53:20:836	19145	1,959.76
W27	25974276	RGM0011359		3/23/2009 10:44:44:883	SGM562484	OR090604AOF-	750	6/5/2009 18:23:38:84	19145	2,992.50
W27	25974277	RGM0011359		3/23/2009 10:44:44:883	SGM562485	OR090604AOG-	750	6/5/2009 18:24:01:28	19145	3,067.50
W27	20814017	TRN1625336	GM2009051	5/13/2009 19:58:45:88	SGM562538	FF090605AAY-	800	6/5/2009 15:40:45:293	19145	908.00
W27	25974278	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562539	FF090605AAZ-	880	6/5/2009 12:38:40:7	19145	3,543.94
W27	25974279	TRN1611370	GM2009039	6/1/2009 10:22:58:563	SGM562540	FF090605ABA-	660	6/5/2009 12:38:20:276	19145	2,735.37
W27	15142953	TRN1615406	GM2009046	5/30/2009 13:48:19:746	SGM562686	CROSSDOCK	382	6/5/2009 12:15:46:796	19145	582.47
W27	25825837	TRN1615406	GM2009046	5/30/2009 13:48:19:746	SGM562686	CROSSDOCK	4	6/5/2009 12:15:46:796	19145	6.49
W27	25825837	TRN1615404	GM2009044	5/30/2009 13:57:09:326	SGM562830	RA090605AKH-	120	6/5/2009 22:13:22:893	19145	194.76
W27	15142953	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	1299	6/5/2009 12:34:28:8	19145	1,980.72
W27	15220451	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	38	6/5/2009 12:34:28:8	19145	57.41
W27	15265993	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	30	6/5/2009 12:34:28:8	19145	37.06
W27	15894378	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	64	6/5/2009 12:34:28:8	19145	97.82
W27	20810947	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	6	6/5/2009 12:34:28:8	19145	8.86
W27	20814017	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	7	6/5/2009 12:34:28:8	19145	7.95
W27	25800701	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	25	6/5/2009 12:34:28:8	19145	121.55
W27	25825837	TRN1611373	GM2009041	6/1/2009 11:13:51:283	SGM562851	CROSSDOCK	6	6/5/2009 12:34:28:8	19145	9.74

Total Due 70,371.00